

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$428	\$-	\$-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	184	-	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	103	100	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	2,372	-	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490, BA of 2004 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	633	663	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008	479	400	-
Item 3860-301-0001, Budget Act of 2005, as reappropriated by Item 3860-490, Budget Act of 2008	1,327	401	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	26,145	5,650	-
301 Budget Act appropriation	-	-211	-
Chapter 5, Statutes of 1997, 1st Extraordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001, and 2005 and 3860-492, Budget Act of 2002	754	-	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	7,980	26,164	-
<b>Totals Available</b>	<b>\$40,471</b>	<b>\$33,167</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12,037	-	-
Balance available in subsequent years	-33,166	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-4,732</b>	<b>\$33,167</b>	<b>\$-</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code Section 11814	\$284,479	\$122,323	\$122,323
<b>TOTALS, EXPENDITURES</b>	<b>\$284,479</b>	<b>\$122,323</b>	<b>\$122,323</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$357	\$36,013	\$24,655
<b>6008 State Capital Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008	\$1,490	\$4,980	\$-
<b>Totals Available</b>	<b>\$1,490</b>	<b>\$4,980</b>	<b>\$-</b>
Unexpended balance, estimated savings	3,490	-	-
Balance available in subsequent years	-4,980	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,980</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$43,600
Water Code Section 83002(d)(2)	-	3,450	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	-	-

\* Dollars in thousands

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<b>3 CAPITAL OUTLAY</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Item 3860-301-6026, Budget Act of 2006	26,600	26,600	-
<b>Totals Available</b>	<b>\$41,600</b>	<b>\$30,050</b>	<b>\$43,600</b>
Unexpended balance, estimated savings	-15,000	-	-
Balance available in subsequent years	-26,600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$30,050</b>	<b>\$43,600</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$12,800
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	15,000	15,000	-
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$12,800</b>
Balance available in subsequent years	-15,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$12,800</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$30,984
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay	-	2,089	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,089</b>	<b>\$30,984</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$46,747	\$31,068	\$115,590
302 Budget Act appropriation	193,510	358,890	169,425
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007	-	34,950	-
<b>Totals Available</b>	<b>\$240,257</b>	<b>\$424,908</b>	<b>\$285,015</b>
Unexpended balance, estimated savings	-120,934	-	-
Balance available in subsequent years	-34,950	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84,373</b>	<b>\$424,908</b>	<b>\$285,015</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$364,477</b>	<b>\$668,530</b>	<b>\$519,377</b>

\* Dollars in thousands